

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$77.00	\$77.00	\$83.62	\$55.57	\$29.64	\$0.00	\$4.42	\$173.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$77.00	\$77.00	\$83.62	\$55.57	\$29.64	\$0.00	\$4.42	\$173.25
CUMULATIVE	SAM II	\$0.00	\$1,996.00	\$1,996.00	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,996.00	\$1,996.00	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83

Cash Balance: \$937.17

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$937.17

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 16SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20150701 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$385,875.00	\$385,875.00	\$197,374.70	\$90,007.63	\$13,199.73	\$42,712.43	\$7,084.79	\$350,379.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$385,875.00	\$385,875.00	\$197,374.70	\$90,007.63	\$13,199.73	\$42,712.43	\$7,084.79	\$350,379.28

Cash Balance:	\$35,495.72
Transfer In:	\$976.42
Transfer Out:	\$36,472.14
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 17RECWATER

Grant Title: RECREATIONAL WATER TESTNG-SY

CFDA#: 10000

Budget Period: 20170101 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	(\$820.00)	(\$820.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$820.00)	(\$820.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$3,895.00	\$3,895.00	\$1,230.47	\$650.62	\$417.85	\$2,811.70	\$68.75	\$5,179.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,895.00	\$3,895.00	\$1,230.47	\$650.62	\$417.85	\$2,811.70	\$68.75	\$5,179.39

Cash Balance:	(\$1,284.39)
Transfer In:	\$7,927.06
Transfer Out:	\$6,642.67
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.13	\$0.03	\$0.00	\$0.00	\$0.20	\$0.36
	Adjustments	\$0.00	\$42,397.05	\$42,397.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$42,397.05	\$42,397.05	\$0.13	\$0.03	\$0.00	\$0.00	\$0.20	\$0.36
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$142,362.57	\$68,773.96	\$0.00	\$182,910.71	\$6,796.32	\$400,843.56
	Adjustments	\$0.00	\$503,244.70	\$503,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$503,244.70	\$503,244.70	\$142,362.57	\$68,773.96	\$0.00	\$182,910.71	\$6,796.32	\$400,843.56

Cash Balance:	\$102,401.14
Transfer In:	\$191,440.81
Transfer Out:	\$293,841.95
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 18MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,616.81	\$0.00	\$4,207.10	\$27,823.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,616.81	\$0.00	\$4,207.10	\$27,823.91
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$856,361.02	\$421,863.86	\$273,533.99	\$3,290,890.37	\$47,783.86	\$4,890,433.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$856,361.02	\$421,863.86	\$273,533.99	\$3,290,890.37	\$47,783.86	\$4,890,433.10

Cash Balance:	(\$4,890,433.10)
Transfer In:	\$4,890,433.10
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$7,629.47	\$7,629.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,629.47	\$7,629.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,927.01	\$0.00	\$18,927.01
	Adjustments	\$0.00	\$93,878.10	\$93,878.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$93,878.10	\$93,878.10	\$0.00	\$0.00	\$0.00	\$18,927.01	\$0.00	\$18,927.01

Cash Balance:	\$74,951.09
Transfer In:	\$22,093.11
Transfer Out:	\$97,044.20
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 18RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20180101 to 20181231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$4,875.00	\$4,875.00	\$621.68	\$375.21	\$248.43	\$1,850.62	\$49.63	\$3,145.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,875.00	\$4,875.00	\$621.68	\$375.21	\$248.43	\$1,850.62	\$49.63	\$3,145.57
CUMULATIVE	SAM II	\$0.00	\$4,875.00	\$4,875.00	\$1,225.83	\$709.92	\$412.44	\$3,530.35	\$82.49	\$5,961.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,875.00	\$4,875.00	\$1,225.83	\$709.92	\$412.44	\$3,530.35	\$82.49	\$5,961.03

Cash Balance: (\$1,086.03)

Transfer In: \$6,642.67

Transfer Out: \$105.00

Ending Balance: \$5,451.64

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$40,131.00	\$40,131.00	\$4,618.55	\$2,340.70	\$498.26	\$1,799.93	\$434.49	\$9,691.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$40,131.00	\$40,131.00	\$4,618.55	\$2,340.70	\$498.26	\$1,799.93	\$434.49	\$9,691.93
C U R R E N T - F Y	SAM II	\$0.00	\$160,524.00	\$160,524.00	\$74,936.66	\$39,933.87	\$5,905.72	\$24,725.23	\$3,592.31	\$149,093.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$160,524.00	\$160,524.00	\$74,936.66	\$39,933.87	\$5,905.72	\$24,725.23	\$3,592.31	\$149,093.79
C U M U L A T I V E	SAM II	\$0.00	\$281,336.40	\$281,336.40	\$120,862.07	\$62,220.65	\$8,664.57	\$42,314.06	\$5,148.23	\$239,209.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$281,336.40	\$281,336.40	\$120,862.07	\$62,220.65	\$8,664.57	\$42,314.06	\$5,148.23	\$239,209.58

Cash Balance:	\$42,126.82
Transfer In:	\$36,472.14
Transfer Out:	\$0.00
Ending Balance:	<u>\$78,598.96</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 18WAN

Grant Title: WAN

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.58	\$0.00	\$75.56	\$563.14
	Adjustments	\$0.00	(\$2.81)	(\$2.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$2.81)	(\$2.81)	\$0.00	\$0.00	\$487.58	\$0.00	\$75.56	\$563.14
CUMULATIVE	SAM II	\$0.00	\$530,835.51	\$530,835.51	\$14,578.11	\$7,399.79	\$4,703.19	\$490,462.57	\$699.71	\$517,843.37
	Adjustments	\$0.00	\$1,738.40	\$1,738.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$532,573.91	\$532,573.91	\$14,578.11	\$7,399.79	\$4,703.19	\$490,462.57	\$699.71	\$517,843.37

Cash Balance:	\$14,730.54
Transfer In:	\$672,943.98
Transfer Out:	\$687,674.52
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$10,717.67	\$5,282.72	\$0.00	\$31,558.65	\$706.69	\$48,265.73
	Adjustments	\$0.00	\$47,869.02	\$47,869.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$47,869.02	\$47,869.02	\$10,717.67	\$5,282.72	\$0.00	\$31,558.65	\$706.69	\$48,265.73
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$126,472.71	\$71,728.90	\$0.00	\$259,407.13	\$6,583.84	\$464,192.58
	Adjustments	\$0.00	\$467,602.21	\$467,602.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$467,602.21	\$467,602.21	\$126,472.71	\$71,728.90	\$0.00	\$259,407.13	\$6,583.84	\$464,192.58
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$126,472.71	\$71,728.90	\$0.00	\$259,407.13	\$6,583.84	\$464,192.58
	Adjustments	\$0.00	\$467,602.21	\$467,602.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$467,602.21	\$467,602.21	\$126,472.71	\$71,728.90	\$0.00	\$259,407.13	\$6,583.84	\$464,192.58

Cash Balance: \$3,409.63

Transfer In: \$293,841.95

Transfer Out: \$0.00

Ending Balance: \$297,251.58

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$74,214.32	\$35,922.57	\$24,532.11	\$254,452.24	\$8,354.73	\$397,475.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$74,214.32	\$35,922.57	\$24,532.11	\$254,452.24	\$8,354.73	\$397,475.97
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$805,576.87	\$422,924.24	\$238,206.22	\$2,594,204.21	\$44,820.92	\$4,105,732.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$805,576.87	\$422,924.24	\$238,206.22	\$2,594,204.21	\$44,820.92	\$4,105,732.46
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$805,576.87	\$422,924.24	\$238,206.22	\$2,594,204.21	\$44,820.92	\$4,105,732.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$805,576.87	\$422,924.24	\$238,206.22	\$2,594,204.21	\$44,820.92	\$4,105,732.46

Cash Balance:	(\$4,105,732.46)
Transfer In:	\$2,101,258.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,004,474.42)</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,157.41	\$0.00	\$126,157.41
	Adjustments	\$0.00	\$16,546.30	\$16,546.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,546.30	\$16,546.30	\$0.00	\$0.00	\$0.00	\$126,157.41	\$0.00	\$126,157.41
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,094.38	\$0.00	\$145,094.38
	Adjustments	\$0.00	\$93,867.64	\$93,867.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$93,867.64	\$93,867.64	\$0.00	\$0.00	\$0.00	\$145,094.38	\$0.00	\$145,094.38
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,094.38	\$0.00	\$145,094.38
	Adjustments	\$0.00	\$93,867.64	\$93,867.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$93,867.64	\$93,867.64	\$0.00	\$0.00	\$0.00	\$145,094.38	\$0.00	\$145,094.38

Cash Balance:	(51,226.74)
Transfer In:	\$97,044.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,817.46</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$108.30	\$64.54	\$34.30	\$633.04	\$13.09	\$853.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$108.30	\$64.54	\$34.30	\$633.04	\$13.09	\$853.27
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$414.35	\$275.23	\$109.93	\$1,180.12	\$26.48	\$2,006.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$414.35	\$275.23	\$109.93	\$1,180.12	\$26.48	\$2,006.11
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$414.35	\$275.23	\$109.93	\$1,180.12	\$26.48	\$2,006.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$414.35	\$275.23	\$109.93	\$1,180.12	\$26.48	\$2,006.11

Cash Balance: (\$2,006.11)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,006.11)

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$26,989.76	\$26,989.76	\$1,698.44	\$892.88	\$513.60	\$156,923.47	\$150.37	\$160,178.76
	Adjustments	\$0.00	\$236.56	\$236.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,226.32	\$27,226.32	\$1,698.44	\$892.88	\$513.60	\$156,923.47	\$150.37	\$160,178.76
C U R R E N T - F Y	SAM II	\$0.00	\$480,401.37	\$480,401.37	\$17,703.56	\$10,163.74	\$5,383.74	\$437,367.19	\$848.02	\$471,466.25
	Adjustments	\$0.00	\$2,442.97	\$2,442.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$482,844.34	\$482,844.34	\$17,703.56	\$10,163.74	\$5,383.74	\$437,367.19	\$848.02	\$471,466.25
C U M U L A T I V E	SAM II	\$0.00	\$480,401.37	\$480,401.37	\$17,703.56	\$10,163.74	\$5,383.74	\$437,367.19	\$848.02	\$471,466.25
	Adjustments	\$0.00	\$2,442.97	\$2,442.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$482,844.34	\$482,844.34	\$17,703.56	\$10,163.74	\$5,383.74	\$437,367.19	\$848.02	\$471,466.25

Cash Balance:	\$11,378.09
Transfer In:	\$687,674.52
Transfer Out:	\$0.00
Ending Balance:	<u>\$699,052.61</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF180298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.77	\$0.00	\$11,960.77
	Adjustments	\$0.00	\$17,265.00	\$17,265.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
	Total	\$0.00	\$17,265.00	\$17,265.00	\$0.00	\$0.00	\$0.00	\$11,961.77	\$0.00	\$11,961.77

Cash Balance: \$5,303.23

Transfer In: \$21,040.39

Transfer Out: \$26,343.62

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF180298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20170701 to 20180630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	(\$90.00)	(\$90.00)	\$0.00	\$0.00	\$1,086.43	\$0.00	\$171.39	\$1,257.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$90.00)	(\$90.00)	\$0.00	\$0.00	\$1,086.43	\$0.00	\$171.39	\$1,257.82
CUMULATIVE	SAM II	\$0.00	\$150,464.00	\$150,464.00	\$73,586.75	\$36,803.09	\$23,623.36	\$1,625.00	\$3,577.88	\$139,216.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150,464.00	\$150,464.00	\$73,586.75	\$36,803.09	\$23,623.36	\$1,625.00	\$3,577.88	\$139,216.08

Cash Balance:	\$11,247.92
Transfer In:	\$164,181.39
Transfer Out:	\$175,429.31
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF180298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.40	\$0.00	\$194.76	\$1,547.16
	Adjustments	\$0.00	(\$5.63)	(\$5.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$5.63)	(\$5.63)	\$0.00	\$0.00	\$1,352.40	\$0.00	\$194.76	\$1,547.16
CUMULATIVE	SAM II	\$0.00	\$1,766,903.71	\$1,766,903.71	\$49,898.95	\$24,727.61	\$15,970.01	\$1,482,449.67	\$2,178.19	\$1,575,224.43
	Adjustments	\$0.00	\$3,476.80	\$3,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,770,380.51	\$1,770,380.51	\$49,898.95	\$24,727.61	\$15,970.01	\$1,482,449.67	\$2,178.19	\$1,575,224.43

Cash Balance:	\$195,156.08
Transfer In:	\$173,163.18
Transfer Out:	\$368,319.26
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF180298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20170701 to 20180630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.59	\$0.00	\$264.63	\$2,077.22
	Adjustments	\$0.00	(\$6.56)	(\$6.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$6.56)	(\$6.56)	\$0.00	\$0.00	\$1,812.59	\$0.00	\$264.63	\$2,077.22
C U M U L A T I V E	SAM II	\$93.00	\$365,114.89	\$365,207.89	\$106,050.50	\$34,888.25	\$30,160.69	\$5,602.69	\$5,383.31	\$182,085.44
	Adjustments	\$0.00	\$4,056.27	\$4,056.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93.00	\$369,171.16	\$369,264.16	\$106,050.50	\$34,888.25	\$30,160.69	\$5,602.69	\$5,383.31	\$182,085.44

Cash Balance:	\$187,178.72
Transfer In:	\$350,486.26
Transfer Out:	\$537,664.98
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF18NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20170701 to 20180630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,096.27	\$0.00	\$1,986.08	\$13,082.35
	Adjustments	\$0.00	(\$46.91)	(\$46.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$46.91)	(\$46.91)	\$0.00	\$0.00	\$11,096.27	\$0.00	\$1,986.08	\$13,082.35
C U M U L A T I V E	SAM II	\$562,269.00	\$5,571,739.60	\$6,134,008.60	\$384,936.22	\$198,465.71	\$124,846.20	\$717,654.50	\$20,487.80	\$1,446,390.43
	Adjustments	\$0.00	\$29,001.17	\$29,001.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562,269.00	\$5,600,740.77	\$6,163,009.77	\$384,936.22	\$198,465.71	\$124,846.20	\$717,654.50	\$20,487.80	\$1,446,390.43

Cash Balance:	\$4,716,619.34
Transfer In:	\$745,481.46
Transfer Out:	\$5,462,100.80
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF18STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20170701 to 20180630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.19	\$0.00	\$127.06	\$1,228.25
	Adjustments	\$0.00	(\$9.33)	(\$9.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$9.33)	(\$9.33)	\$0.00	\$0.00	\$1,101.19	\$0.00	\$127.06	\$1,228.25
C U M U L A T I V E	SAM II	\$134,148.00	\$302,946.45	\$437,094.45	\$21,195.40	\$9,746.53	\$6,621.48	\$343,366.75	\$782.57	\$381,712.73
	Adjustments	\$0.00	\$5,766.84	\$5,766.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,148.00	\$308,713.29	\$442,861.29	\$21,195.40	\$9,746.53	\$6,621.48	\$343,366.75	\$782.57	\$381,712.73

Cash Balance:	\$61,148.56
Transfer In:	\$516,552.55
Transfer Out:	\$577,701.11
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF18TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$21,459.36	\$21,459.36	\$0.00	\$0.00	\$0.00	\$19,672.55	\$0.00	\$19,672.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,459.36	\$21,459.36	\$0.00	\$0.00	\$0.00	\$19,672.55	\$0.00	\$19,672.55

Cash Balance:	\$1,786.81
Transfer In:	\$36,553.13
Transfer Out:	\$38,339.94
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF190101ADMN

Grant Title: ADMIN FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF190298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.98	\$0.00	\$808.98
	Adjustments	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$808.98	\$0.00	\$808.98
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,179.60	\$0.00	\$16,179.60
	Adjustments	\$0.00	\$19,391.00	\$19,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,391.00	\$19,391.00	\$0.00	\$0.00	\$0.00	\$16,179.60	\$0.00	\$16,179.60
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,179.60	\$0.00	\$16,179.60
	Adjustments	\$0.00	\$19,391.00	\$19,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,391.00	\$19,391.00	\$0.00	\$0.00	\$0.00	\$16,179.60	\$0.00	\$16,179.60

Cash Balance: \$3,211.40

Transfer In: \$26,343.62

Transfer Out: \$0.00

Ending Balance: \$29,555.02

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF190298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$13,547.00	\$13,547.00	\$7,007.92	\$3,743.33	\$2,371.73	\$625.00	\$698.89	\$14,446.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,547.00	\$13,547.00	\$7,007.92	\$3,743.33	\$2,371.73	\$625.00	\$698.89	\$14,446.87
C U R R E N T - F Y	SAM II	\$0.00	\$149,379.00	\$149,379.00	\$76,452.19	\$44,167.42	\$23,401.92	\$4,185.00	\$3,837.13	\$152,043.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,379.00	\$149,379.00	\$76,452.19	\$44,167.42	\$23,401.92	\$4,185.00	\$3,837.13	\$152,043.66
C U M U L A T I V E	SAM II	\$0.00	\$149,379.00	\$149,379.00	\$76,452.19	\$44,167.42	\$23,401.92	\$4,185.00	\$3,837.13	\$152,043.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,379.00	\$149,379.00	\$76,452.19	\$44,167.42	\$23,401.92	\$4,185.00	\$3,837.13	\$152,043.66

Cash Balance:	(\$2,664.66)
Transfer In:	\$175,429.31
Transfer Out:	\$0.00
Ending Balance:	<u>\$172,764.65</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF190298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$160,524.00	\$160,524.00	\$4,574.34	\$2,268.06	\$1,503.98	\$111,944.39	\$386.12	\$120,676.89
	Adjustments	\$0.00	\$473.12	\$473.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$160,997.12	\$160,997.12	\$4,574.34	\$2,268.06	\$1,503.98	\$111,944.39	\$386.12	\$120,676.89
C U R R E N T - F Y	SAM II	\$0.00	\$1,569,494.10	\$1,569,494.10	\$44,152.00	\$23,563.63	\$12,965.96	\$1,279,494.48	\$1,925.36	\$1,362,101.43
	Adjustments	\$0.00	\$4,885.95	\$4,885.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,574,380.05	\$1,574,380.05	\$44,152.00	\$23,563.63	\$12,965.96	\$1,279,494.48	\$1,925.36	\$1,362,101.43
C U M U L A T I V E	SAM II	\$0.00	\$1,569,494.10	\$1,569,494.10	\$44,152.00	\$23,563.63	\$12,965.96	\$1,279,494.48	\$1,925.36	\$1,362,101.43
	Adjustments	\$0.00	\$4,885.95	\$4,885.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,574,380.05	\$1,574,380.05	\$44,152.00	\$23,563.63	\$12,965.96	\$1,279,494.48	\$1,925.36	\$1,362,101.43

Cash Balance:	\$212,278.62
Transfer In:	\$368,319.26
Transfer Out:	\$0.00
Ending Balance:	<u>\$580,597.88</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF190298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$30,762.35	\$30,762.35	\$10,818.59	\$4,750.95	\$3,411.62	\$1,727.36	\$1,100.90	\$21,809.42
	Adjustments	\$0.00	\$551.97	\$551.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,314.32	\$31,314.32	\$10,818.59	\$4,750.95	\$3,411.62	\$1,727.36	\$1,100.90	\$21,809.42
CURRENT - F Y	SAM II	\$702.00	\$311,583.91	\$312,285.91	\$117,393.80	\$51,579.86	\$32,674.88	\$5,110.98	\$6,601.42	\$213,360.94
	Adjustments	\$0.00	\$5,700.23	\$5,700.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$702.00	\$317,284.14	\$317,986.14	\$117,393.80	\$51,579.86	\$32,674.88	\$5,110.98	\$6,601.42	\$213,360.94
CUMULATIVE	SAM II	\$702.00	\$311,583.91	\$312,285.91	\$117,393.80	\$51,579.86	\$32,674.88	\$5,110.98	\$6,601.42	\$213,360.94
	Adjustments	\$0.00	\$5,700.23	\$5,700.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$702.00	\$317,284.14	\$317,986.14	\$117,393.80	\$51,579.86	\$32,674.88	\$5,110.98	\$6,601.42	\$213,360.94

Cash Balance:	\$104,625.20
Transfer In:	\$441,238.45
Transfer Out:	\$34,858.11
Ending Balance:	<u>\$511,005.54</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF19NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$35,531.00	\$508,326.00	\$543,857.00	\$42,688.18	\$23,231.51	\$13,150.15	\$122,212.81	\$4,195.94	\$205,478.59
	Adjustments	\$0.00	\$3,946.45	\$3,946.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,531.00	\$512,272.45	\$547,803.45	\$42,688.18	\$23,231.51	\$13,150.15	\$122,212.81	\$4,195.94	\$205,478.59
CURRENT-FY	SAM II	\$575,865.00	\$4,970,064.66	\$5,545,929.66	\$415,775.69	\$243,744.19	\$126,434.98	\$697,093.52	\$22,631.42	\$1,505,679.80
	Adjustments	\$0.00	\$40,755.07	\$40,755.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,865.00	\$5,010,819.73	\$5,586,684.73	\$415,775.69	\$243,744.19	\$126,434.98	\$697,093.52	\$22,631.42	\$1,505,679.80
CUMULATIVE	SAM II	\$575,865.00	\$4,970,064.66	\$5,545,929.66	\$415,775.69	\$243,744.19	\$126,434.98	\$697,093.52	\$22,631.42	\$1,505,679.80
	Adjustments	\$0.00	\$40,755.07	\$40,755.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,865.00	\$5,010,819.73	\$5,586,684.73	\$415,775.69	\$243,744.19	\$126,434.98	\$697,093.52	\$22,631.42	\$1,505,679.80

Cash Balance:	\$4,081,004.93
Transfer In:	\$571,667.70
Transfer Out:	\$2,101,258.04
Ending Balance:	<u>\$2,551,414.59</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF19STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$29,171.00	\$36,773.09	\$65,944.09	\$1,260.05	\$611.19	\$430.41	\$18,195.82	\$102.47	\$20,599.94
	Adjustments	\$0.00	\$784.75	\$784.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,171.00	\$37,557.84	\$66,728.84	\$1,260.05	\$611.19	\$430.41	\$18,195.82	\$102.47	\$20,599.94
CURRENT-FY	SAM II	\$121,160.00	\$245,973.94	\$367,133.94	\$36,488.39	\$20,034.27	\$11,640.38	\$343,124.89	\$1,683.68	\$412,971.61
	Adjustments	\$0.00	\$8,104.13	\$8,104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,160.00	\$254,078.07	\$375,238.07	\$36,488.39	\$20,034.27	\$11,640.38	\$343,124.89	\$1,683.68	\$412,971.61
CUMULATIVE	SAM II	\$121,160.00	\$245,973.94	\$367,133.94	\$36,488.39	\$20,034.27	\$11,640.38	\$343,124.89	\$1,683.68	\$412,971.61
	Adjustments	\$0.00	\$8,104.13	\$8,104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,160.00	\$254,078.07	\$375,238.07	\$36,488.39	\$20,034.27	\$11,640.38	\$343,124.89	\$1,683.68	\$412,971.61

Cash Balance:	(\$37,733.54)
Transfer In:	\$577,701.11
Transfer Out:	\$0.00
Ending Balance:	<u>\$539,967.57</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: NF19TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$8,350.08	\$8,350.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,350.08	\$8,350.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29
C U M U L A T I V E	SAM II	\$0.00	\$8,350.08	\$8,350.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,350.08	\$8,350.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29

Cash Balance:	(\$7,051.21)
Transfer In:	\$38,339.94
Transfer Out:	\$0.00
Ending Balance:	<u>\$31,288.73</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$4,875.00	\$4,875.00	\$3,887.21	\$2,005.49	\$1,265.15	\$0.00	\$402.61	\$7,560.46
	Adjustments	\$0.00	\$157.71	\$157.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,032.71	\$5,032.71	\$3,887.21	\$2,005.49	\$1,265.15	\$0.00	\$402.61	\$7,560.46
CURRENT - F Y	SAM II	\$0.00	\$64,175.00	\$64,175.00	\$32,495.66	\$18,862.45	\$10,816.68	\$1,260.60	\$1,865.70	\$65,301.09
	Adjustments	\$0.00	\$1,626.79	\$1,626.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$65,801.79	\$65,801.79	\$32,495.66	\$18,862.45	\$10,816.68	\$1,260.60	\$1,865.70	\$65,301.09
CUMULATIVE	SAM II	\$0.00	\$129,250.00	\$129,250.00	\$64,065.87	\$35,822.18	\$20,065.76	\$2,560.60	\$3,405.94	\$125,920.35
	Adjustments	\$0.00	\$2,581.15	\$2,581.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$131,831.15	\$131,831.15	\$64,065.87	\$35,822.18	\$20,065.76	\$2,560.60	\$3,405.94	\$125,920.35

Cash Balance:	\$5,910.80
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$46,337.69</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.64	\$0.00	\$11,856.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.64	\$0.00	\$11,856.64
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.75	\$0.00	\$127,182.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.75	\$0.00	\$127,182.75

Cash Balance: (\$127,182.75)

Transfer In: \$127,182.75

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190531

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,433.00	\$0.00	\$70,433.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,433.00	\$0.00	\$70,433.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,703.27	\$0.00	\$107,703.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,703.27	\$0.00	\$107,703.27
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,703.27	\$0.00	\$107,703.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,703.27	\$0.00	\$107,703.27

Cash Balance: (\$107,703.27)

Transfer In: \$4,101.89

Transfer Out: \$0.00

Ending Balance: (\$103,601.38)